

REVENUE AND EXPENDITURE REPORT FOR TOWN OF LONGBOAT KEY

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 58.08

2022-23

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 102 - SARASOTA INFRASTRUCTURE SURTAX							
Revenues							
102-00-00-361.1000	INTEREST ON INVESTMENTS	7,824.00	7,824.00	17,982.78	0.00	(10,158.78)	229.84
102-00-00-361.3001	NET INC (DEC) FAIR VALUE OF IN	0.00	0.00	1,920.96	0.00	(1,920.96)	100.00
102-00-00-361.4001	GAIN (LOSS) ON SALE OF INVESTM	0.00	0.00	(124.07)	0.00	124.07	100.00
102-00-33-312.6001	INFRASTRUCTURE SURTAX / SARASO	906,400.00	906,400.00	326,937.36	0.00	579,462.64	36.07
102-00-33-369.9000-22-SIAN	INSURANCE PROCEEDS	0.00	0.00	39,268.20	0.00	(39,268.20)	100.00
TOTAL REVENUES		914,224.00	914,224.00	385,985.23	0.00	528,238.77	42.22
Expenditures							
102-00-00-531.3115	PROF SERVICES / INVESTMENT EXP	500.00	500.00	247.41	0.00	252.59	49.48
102-10-17-562.6204-FACROOF	FAC-BUILDINGS - ROOF/WINDOWS R	10,970.00	10,970.00	0.00	0.00	10,970.00	0.00
102-10-17-562.6205-HVAC-PF	FAC-BUILDINGS-HVAC	97,828.00	97,828.00	10,909.00	0.00	86,919.00	11.15
102-20-19-564.6401-CRIMEVN	SAF-CRIME SCENE VAN	30,000.00	36,757.00	0.00	36,756.73	0.27	100.00
102-20-19-564.6401-PD-CARS	SAF-POLICE PATROL CARS	9,918.00	3,161.00	0.00	0.00	3,161.00	0.00
102-20-19-564.6403-PD-LPRS	SAF-LICENSE PLATE READER SYSTE	65,000.00	65,000.00	49,130.00	0.00	15,870.00	75.58
102-20-20-564.6401-FD-AMBL	SAF-AMBULANCE	315,000.00	315,000.00	0.00	0.00	315,000.00	0.00
102-20-20-564.6401-FD-BATL	SAF-FIRE BATTALION VEHICLE	57,918.00	57,918.00	0.00	57,918.00	0.00	100.00
102-20-20-564.6401-HYBRIDS	AUTOMOTIVE EQUIPMENT	30,000.00	30,000.00	24,212.00	0.00	5,788.00	80.71
102-20-20-564.6403-FDATVTR	SAF-FIRE ATV AND TRAILER	19,135.00	0.00	0.00	0.00	0.00	0.00
102-20-20-564.6403-FD-DEFB	SAF-DEFIBRILLATORS	35,518.00	0.00	0.00	0.00	0.00	0.00
102-20-20-564.6403-FD-EQUP	SAF-FIRE EQUIPMENT	21,000.00	15,909.00	0.00	0.00	15,909.00	0.00
102-20-20-564.6403-FD-EXTR	SAF-EXTRICATION EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
102-20-20-564.6403-FDRADIO	SAF-FIRE RADIOS	10,000.00	10,000.00	0.00	6,334.25	3,665.75	63.34
102-20-20-564.6403-FDSTRCH	SAF-STRETCHERS	75,000.00	75,000.00	0.00	61,024.15	13,975.85	81.37
102-20-20-564.6410-FDJTSKI	SAF-JET SKI AND TRAILER	20,000.00	20,000.00	18,769.00	0.00	1,231.00	93.85
102-40-23-562.6204-RCTR-RF	FAC-REC CTR ROOF	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
102-40-28-563.6301-TE-CNPY	REC-TENNIS CENTER CANOPIES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
102-40-28-563.6301-TEFENCE	REC-FENCING AT TENNIS CENTER	260,000.00	340,000.00	36,211.88	0.00	303,788.12	10.65
TOTAL EXPENDITURES		1,122,787.00	1,143,043.00	139,479.29	162,033.13	841,530.58	26.38
Fund 102 - SARASOTA INFRASTRUCTURE SURTAX:							
TOTAL REVENUES		914,224.00	914,224.00	385,985.23	0.00	528,238.77	42.22
TOTAL EXPENDITURES		1,122,787.00	1,143,043.00	139,479.29	162,033.13	841,530.58	26.38
NET OF REVENUES & EXPENDITURES		(208,563.00)	(228,819.00)	246,505.94	(162,033.13)	(313,291.81)	36.92
BEG. FUND BALANCE		1,588,023.98	1,588,023.98	1,588,023.98			
END FUND BALANCE		1,379,460.98	1,359,204.98	1,834,529.92			